

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-33469
	§	
THERMA-FLITE, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,789,010.86	Assets Exempt:	NA
Total Distributions to Claimants:	\$144,930.37	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$227,493.81		

3) Total gross receipts of \$372,424.18 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$372,424.18 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$9,367,078.37	\$10,305,728.50	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$227,531.01	\$227,531.01	\$227,493.81
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$251,000.00	\$82,781.41	\$25,182.54	\$25,182.54
General Unsecured Claims (from Exhibit 7)	\$1,965,796.07	\$41,746,177.34	\$40,466,932.00	\$119,747.83
Total Disbursements	\$11,583,874.44	\$52,364,914.84	\$40,719,645.55	\$372,424.18

4). This case was originally filed under chapter 7 on 07/08/2016. The case was pending for 50 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/16/2020

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable 90 days old or less	1129-000	\$0.00
Bank of the West Checking account 7769	1129-000	\$73,103.59
Bank of the West Money Market 9661	1129-000	\$4,610.27
Arthur Gallagher & co. premium refund	1229-000	\$148.62
Funds to be paid to trustee attorney for copy costs	1229-000	\$103.20
Refund from Cobra Management Services	1229-000	\$389.88
Adv. No. 17-03341; Trustee vs. Fulton Thermal Corp.	1241-000	\$31,063.22
Adv. No. 17-03342; Trustee vs. Praxair Distribution, Inc.	1241-000	\$28,254.61
Adv. No. 17-03362; Trustee vs. Trans Bay Steel Corporation	1241-000	\$25,697.46
Adv. No. 18-03189; Trustee vs. CFC, Inc.	1241-000	\$27,500.00
Compromise; Manuel F. Gonzalez and Finn Nielson	1241-000	\$30,688.98
Compromise; Boyd Metals	1241-000	\$21,878.18
Compromise; FisherBroyles, LLP	1241-000	\$16,653.51
Compromise; Insperity	1241-000	\$11,413.16
Compromise; IPFS Corporation	1241-000	\$16,463.24
Compromise; Joshua Scott	1241-000	\$7,000.00
Compromise; KallendarGroup, Inc.	1241-000	\$9,356.26
Compromise; Lando & Anastasi, LLP	1241-000	\$5,000.00
Compromise; Raymond Dobrosky	1241-000	\$6,000.00
Adv. No. 17-03361; Trustee vs. Rexel, Inc.	1249-000	\$47,100.00
Insurance Claim (See SOFA #10)	1249-000	\$10,000.00
TOTAL GROSS RECEIPTS		\$372,424.18

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21a	IPFS Corporation	4110-000	\$0.00	\$39,590.61	\$0.00	\$0.00
26	XPV Water Fund Limited Partnership	4110-000	\$5,940,000.00	\$6,752,397.29	\$0.00	\$0.00
30	LANDO & ANASTASI	4110-000	\$27,078.37	\$29,658.37	\$0.00	\$0.00
31	CFC Inc. c/o Glast, Phillips &	4110-000	\$0.00	\$3,470,000.00	\$0.00	\$0.00

Murray P.C.						
36	Solano County	4110-000	\$0.00	\$14,082.23	\$0.00	\$0.00
	CFC	4210-000	\$3,400,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$9,367,078.37	\$10,305,728.50	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$21,871.21	\$21,871.21	\$21,871.21
Janet S. Northrup, Trustee	2200-000	NA	\$3,387.17	\$3,387.17	\$3,349.97
Internation Sureties, LTD	2300-000	NA	\$39.93	\$39.93	\$39.93
International Sureties, LTD.	2300-000	NA	\$169.12	\$169.12	\$169.12
Independent Bank	2600-000	NA	\$334.29	\$334.29	\$334.29
Integrity Bank	2600-000	NA	\$4,339.40	\$4,339.40	\$4,339.40
Hughes Watters Askanase, Attorney for Trustee	3110-000	NA	\$39,450.99	\$39,450.99	\$39,450.99
HughesWattersAskana se, Attorney for Trustee	3110-000	NA	\$115,966.51	\$115,966.51	\$115,966.51
HughesWattersAskana se, Attorney for Trustee	3120-000	NA	\$7,861.81	\$7,861.81	\$7,861.81
KenWood & Associates, Accountant for Trustee	3410-000	NA	\$33,808.45	\$33,808.45	\$33,808.45
KenWood & Associates, Accountant for Trustee	3420-000	NA	\$302.13	\$302.13	\$302.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$227,531.01	\$227,531.01	\$227,493.81

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3a	Joshua R. Scott	5800-000	\$251,000.00	\$12,850.00	\$0.00	\$0.00
8	Texas Workforce	5800-000	\$0.00	\$9,962.46	\$9,962.46	\$9,962.46

37a	Commission Arkansas Department of Finance and Admin.	5800-000	\$0.00	\$1,375.68	\$1,375.68	\$1,375.68
38a	Comptroller of Public Accounts	5800-000	\$0.00	\$5,578.14	\$0.00	\$0.00
39a	Comptroller of Public Accounts	5800-000	\$0.00	\$556.00	\$556.00	\$556.00
40-3	Internal Revenue Service	5800-000	\$0.00	\$999.98	\$999.98	\$999.98
40-1	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$39,170.73	\$0.00	\$0.00
43	Solano County Tax Collector	5800-000	\$0.00	\$12,288.42	\$12,288.42	\$12,288.42
TOTAL PRIORITY UNSECURED CLAIMS			\$251,000.00	\$82,781.41	\$25,182.54	\$25,182.54

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Airgas USA, LLC	7100-000	\$739.92	\$2,855.96	\$2,855.96	\$9.03
2	Cigna c/o Wilhelmina Bergland	7100-000	\$0.00	\$21,197.38	\$21,197.38	\$66.93
3b	Joshua R. Scott	7100-000	\$251,000.00	\$238,150.00	\$0.00	\$0.00
4	BigSteelBox Structures	7100-000	\$0.00	\$41,633.00	\$41,633.00	\$131.46
5	Arkansas Economic Development Commission	7100-000	\$0.00	\$676,326.04	\$0.00	\$0.00
6	Motion Industries Inc Ruston Industrial	7100-000	\$33,833.10	\$29,534.27	\$29,534.27	\$93.26
7	Endress + Hauser, Inc.	7100-000	\$20,912.39	\$11,906.54	\$11,906.54	\$0.00
9	Salina Vortex Corp	7100-000	\$0.00	\$16,470.28	\$16,470.28	\$52.01
10	W.W. Gay Mechanical Contractor, Inc	7100-000	\$35,386.00	\$35,386.00	\$35,386.00	\$111.74
11	Uline Shipping Supplies	7100-000	\$1,913.79	\$1,913.79	\$1,913.79	\$6.04
12	Pendieco, LLC	7100-000	\$0.00	\$3,334.59	\$3,334.59	\$10.53
13	PERIDOT Precision Mfg	7100-000	\$1,579.28	\$1,591.28	\$1,591.28	\$0.00
14	Nord Gear Corporation	7100-000	\$121,943.25	\$139,472.52	\$139,472.52	\$440.41

15	El Dorado Water Utilities	7100-000	\$306.64	\$968.67	\$968.67	\$3.06
16	Hill Oil Co	7100-000	\$2,227.13	\$2,598.04	\$2,598.04	\$0.00
17	Kadant Johnson Inc.	7100-000	\$12,540.38	\$50,425.74	\$50,425.74	\$159.23
18	LEVEL 3 COMMUNICATIONS, LLC	7100-000	\$0.00	\$9,385.04	\$9,385.04	\$29.63
19	Canon Financial Services, Inc.	7100-000	\$0.00	\$3,738.18	\$3,738.18	\$11.80
20	Pittsburg Winsupply	7100-000	\$34,803.16	\$29,995.95	\$29,995.95	\$94.72
21b	IPFS Corporation	7100-000	\$0.00	\$43,733.48	\$0.00	\$0.00
21c	IPFS Corporation	7100-000	\$0.00	\$44,840.56	\$0.00	\$0.00
22	Ozark Fluid Power Inc	7100-000	\$7,842.60	\$10,218.60	\$10,218.60	\$32.27
23	Aramark Uniform & Career Apparel, LLC	7100-000	\$1,636.21	\$6,786.10	\$6,786.10	\$21.43
24	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	7100-000	\$4,384.98	\$52,779.18	\$52,779.18	\$166.66
25	Workforce Safety & Insurance	7100-000	\$1,612.55	\$5,864.57	\$0.00	\$0.00
27	Badlands Power Fuels, LLC	7100-000	\$0.00	\$37,411,371.00	\$37,411,371.00	\$118,132.50
28	Prayon, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
29	KWS MANUFACTURING COMPANY LTD.	7100-000	\$0.00	\$39,365.35	\$39,365.35	\$124.30
32	Fulton	7200-000	\$252,932.37	\$252,168.30	\$0.00	\$0.00
33	Staab Construction Corporation	7200-000	\$0.00	\$2,535,250.00	\$2,535,250.00	\$0.00
34	Pitney Bowes Inc	7200-000	\$313.92	\$2,062.33	\$2,062.33	\$0.00
35	Pacific Mechanical Supply	7200-000	\$7,273.36	\$6,000.00	\$6,000.00	\$0.00
37b	Arkansas Department of Finance and Admin.	7200-000	\$635.26	\$438.75	\$438.75	\$0.00
38b	Comptroller of Public Accounts	7200-000	\$0.00	\$475.92	\$0.00	\$0.00
39b	Comptroller of Public Accounts	7200-000	\$0.00	\$202.64	\$202.64	\$0.00
40-2	Internal Revenue Service	7100-000	\$56,253.80	\$5,398.05	\$0.00	\$0.00

42	Solano County	7200-000	\$853.00	\$12,288.42	\$0.00	\$0.00
	Clerk, U.S. Bankruptcy Court	7100-000	\$0.00	\$50.82	\$50.82	\$50.82
	8x8 Inc.	7100-000	\$3,696.01	\$0.00	\$0.00	\$0.00
	Adam J. Halsband	7100-000	\$729.17	\$0.00	\$0.00	\$0.00
	Advanced Machine Corp.	7100-000	\$11,305.40	\$0.00	\$0.00	\$0.00
	Aireark	7100-000	\$103.50	\$0.00	\$0.00	\$0.00
	Airsystems Sales/New York Blower Company	7100-000	\$2,952.92	\$0.00	\$0.00	\$0.00
	Alhambra & Sierra Springs	7100-000	\$119.41	\$0.00	\$0.00	\$0.00
	Allied Crane Inc.	7100-000	\$953.27	\$0.00	\$0.00	\$0.00
	Allied Waste Services #210	7100-000	\$45.65	\$0.00	\$0.00	\$0.00
	AmeriGas	7100-000	\$1,028.03	\$0.00	\$0.00	\$0.00
	Andrew P. Wood	7100-000	\$93.75	\$0.00	\$0.00	\$0.00
	Artem Zhernokleyev	7100-000	\$395.83	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$192.22	\$0.00	\$0.00	\$0.00
	Atlanta Gear Works, Inc.	7100-000	\$2,250.00	\$0.00	\$0.00	\$0.00
	Atlas Copco Compressor LLC	7100-000	\$803.05	\$0.00	\$0.00	\$0.00
	Aventine Hill Partners, Inc.	7100-000	\$114,489.40	\$0.00	\$0.00	\$0.00
	Baldor Electric Company	7100-000	\$4,000.00	\$0.00	\$0.00	\$0.00
	Bay Bolt	7100-000	\$596.47	\$0.00	\$0.00	\$0.00
	BDO USA LLP	7100-000	\$34,930.00	\$0.00	\$0.00	\$0.00
	Beltzel Corporation	7100-000	\$129,583.90	\$0.00	\$0.00	\$0.00
	Bender US	7100-000	\$9,135.00	\$0.00	\$0.00	\$0.00
	Bradshaw Industrial Supply Inc.	7100-000	\$320.88	\$0.00	\$0.00	\$0.00
	C & C Auto	7100-000	\$1,642.56	\$0.00	\$0.00	\$0.00
	Cal Baze	7100-000	\$504.17	\$0.00	\$0.00	\$0.00
	California Motor Controlsinc	7100-000	\$88.10	\$0.00	\$0.00	\$0.00
	Canon	7100-000	\$605.52	\$0.00	\$0.00	\$0.00
	CCP - California Centrifugal Pump	7100-000	\$1,916.50	\$0.00	\$0.00	\$0.00
	Central Air Equipment Ltd.	7100-000	\$80,017.00	\$0.00	\$0.00	\$0.00
	Charles J.	7100-000	\$450.00	\$0.00	\$0.00	\$0.00

Webster						
Choate, Hall & Stewart LLP	7100-000	\$17,789.23	\$0.00	\$0.00	\$0.00	\$0.00
Citrix Online	7100-000	\$746.25	\$0.00	\$0.00	\$0.00	\$0.00
City of Benicia	7100-000	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
Copytech Services	7100-000	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
Curtis Dillom	7100-000	\$447.92	\$0.00	\$0.00	\$0.00	\$0.00
D & M Electric, Inc.	7100-000	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00
Delaware Department of Transportation	7100-000	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00
Dell	7100-000	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00
Delta Pump & Systems	7100-000	\$3,958.51	\$0.00	\$0.00	\$0.00	\$0.00
Detroit Nameplace Etching Co	7100-000	\$1,525.65	\$0.00	\$0.00	\$0.00	\$0.00
DeZURIK Inc c/o Eco-Tech	7100-000	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00
Dorothy Raley, Collector	7100-000	\$30,109.26	\$0.00	\$0.00	\$0.00	\$0.00
Dwyer Instruments Inc.	7100-000	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
Edge Inspection Group Inc	7100-000	\$1,513.75	\$0.00	\$0.00	\$0.00	\$0.00
Elliot Electric Supply	7100-000	\$221.81	\$0.00	\$0.00	\$0.00	\$0.00
Entergy	7100-000	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00
Falcon Industries Inc	7100-000	\$1,477.48	\$0.00	\$0.00	\$0.00	\$0.00
Fike c/o Power Equipment	7100-000	\$5,345.32	\$0.00	\$0.00	\$0.00	\$0.00
First Choice Serviced	7100-000	\$99.07	\$0.00	\$0.00	\$0.00	\$0.00
FisherBroyles LLP Iolata Trust Acct	7100-000	\$11,341.60	\$0.00	\$0.00	\$0.00	\$0.00
Fisheries Supply Inc.	7100-000	\$122.71	\$0.00	\$0.00	\$0.00	\$0.00
Flow International	7100-000	\$541.05	\$0.00	\$0.00	\$0.00	\$0.00
Forklift Mobile Inc.	7100-000	\$249.55	\$0.00	\$0.00	\$0.00	\$0.00
Franchise Tax Board	7100-000	\$1,626.07	\$0.00	\$0.00	\$0.00	\$0.00
Gardner Denver Nash LLC	7100-000	\$654.75	\$0.00	\$0.00	\$0.00	\$0.00

Global Equipment Company	7100-000	\$24.35	\$0.00	\$0.00	\$0.00
Goble Sampson Associates Inc.	7100-000	\$5,520.70	\$0.00	\$0.00	\$0.00
Gordon & Rees	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
H & H X-Ray Services Inc.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Hayward Pipe & Supply Company	7100-000	\$2,773.13	\$0.00	\$0.00	\$0.00
Heatech Inc.	7100-000	\$795.60	\$0.00	\$0.00	\$0.00
Hepco	7100-000	\$684.57	\$0.00	\$0.00	\$0.00
Historic Aresenal Park 1	7100-000	\$2,376.14	\$0.00	\$0.00	\$0.00
Holiday Inn Express	7100-000	\$601.68	\$0.00	\$0.00	\$0.00
HR Direct	7100-000	\$84.72	\$0.00	\$0.00	\$0.00
HR Options	7100-000	\$6,766.20	\$0.00	\$0.00	\$0.00
Hughes Arrell Kinshen LLP	7100-000	\$12,638.75	\$0.00	\$0.00	\$0.00
Hydradyne, LLC	7100-000	\$1,055.71	\$0.00	\$0.00	\$0.00
Hypertherm	7100-000	\$1,412.84	\$0.00	\$0.00	\$0.00
Industrial Instrument Co.	7100-000	\$3,612.85	\$0.00	\$0.00	\$0.00
Infotek Solutions	7100-000	\$5,349.91	\$0.00	\$0.00	\$0.00
IPFS Corporation	7100-000	\$33,750.65	\$0.00	\$0.00	\$0.00
J.P. Whitney & Associates LLC	7100-000	\$2,625.00	\$0.00	\$0.00	\$0.00
Jack Blonquist	7100-000	\$666.67	\$0.00	\$0.00	\$0.00
John Crane Inc	7100-000	\$3,673.97	\$0.00	\$0.00	\$0.00
Kallander Group, Inc.	7100-000	\$11,007.35	\$0.00	\$0.00	\$0.00
Ken's Discount Building Materials Inc.	7100-000	\$1,003.89	\$0.00	\$0.00	\$0.00
Kevin L. Gibson	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Kinard's LLC	7100-000	\$522.86	\$0.00	\$0.00	\$0.00
Kleinfelder Canada, Inc.	7100-000	\$50,325.00	\$0.00	\$0.00	\$0.00
KWA Manufacturing Company Ltd.	7100-000	\$41,953.19	\$0.00	\$0.00	\$0.00
Ladner & Associates PC	7100-000	\$742.50	\$0.00	\$0.00	\$0.00
Larry Fowler Trucking, Inc.	7100-000	\$4,130.00	\$0.00	\$0.00	\$0.00
Lemons Gasket Company	7100-000	\$9,112.02	\$0.00	\$0.00	\$0.00

Lippincott Supply Co. Inc.	7100-000	\$112.00	\$0.00	\$0.00	\$0.00
Little Rock Valve & Fitting Swagelok	7100-000	\$3,334.59	\$0.00	\$0.00	\$0.00
Martin Sprocket & Gear Inc.	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
McMaster-Carr	7100-000	\$214.82	\$0.00	\$0.00	\$0.00
Memphis Control Center Inc.	7100-000	\$578.25	\$0.00	\$0.00	\$0.00
Michael Shin	7100-000	\$1,011.50	\$0.00	\$0.00	\$0.00
Midwest Laboratories	7100-000	\$314.00	\$0.00	\$0.00	\$0.00
Miller Insulation Co. Inc.	7100-000	\$3,500.00	\$0.00	\$0.00	\$0.00
Mistras Group, Inc.	7100-000	\$5,479.00	\$0.00	\$0.00	\$0.00
Monty & Ramirez LLP	7100-000	\$809.61	\$0.00	\$0.00	\$0.00
Need Computer Help.com	7100-000	\$257.09	\$0.00	\$0.00	\$0.00
Office Depot, Inc.	7100-000	\$489.32	\$0.00	\$0.00	\$0.00
Office Equipment of Southern Arkansas	7100-000	\$405.41	\$0.00	\$0.00	\$0.00
Omega Engineering Inc.	7100-000	\$1,805.10	\$0.00	\$0.00	\$0.00
Patrick J.J. Kelly	7100-000	\$7,024.00	\$0.00	\$0.00	\$0.00
Peter Commerford	7100-000	\$82.33	\$0.00	\$0.00	\$0.00
Peter T. Commerfield	7100-000	\$1,291.67	\$0.00	\$0.00	\$0.00
Phoenix Oil Heater	7100-000	\$92,370.00	\$0.00	\$0.00	\$0.00
Powerhouse Combusion & Mechanical Corp.	7100-000	\$7,475.00	\$0.00	\$0.00	\$0.00
PPG Protective & Marine Coatings	7100-000	\$1,862.44	\$0.00	\$0.00	\$0.00
Principal Life Insurance Company	7100-000	\$2,614.70	\$0.00	\$0.00	\$0.00
Proess & Power Inc.	7100-000	\$45,472.77	\$0.00	\$0.00	\$0.00
Pumping Solutions Inc.	7100-000	\$3,443.71	\$0.00	\$0.00	\$0.00
Ray Morgan Company	7100-000	\$4,178.26	\$0.00	\$0.00	\$0.00
Ready Refresh by	7100-000	\$203.24	\$0.00	\$0.00	\$0.00

Nestle					
Reddy Ice Corporation	7100-000	\$311.75	\$0.00	\$0.00	\$0.00
Reid Supply Company	7100-000	\$370.91	\$0.00	\$0.00	\$0.00
Rexel, Inc.	7100-000	\$43,476.95	\$0.00	\$0.00	\$0.00
Robert A. Camfield	7100-000	\$738.67	\$0.00	\$0.00	\$0.00
Robert D. Nickerson	7100-000	\$666.67	\$0.00	\$0.00	\$0.00
Roustabout Services & Insulation	7100-000	\$2,810.03	\$0.00	\$0.00	\$0.00
Royal Wholesale San Leandro	7100-000	\$1,474.38	\$0.00	\$0.00	\$0.00
RWB Contracting	7100-000	\$5,700.00	\$0.00	\$0.00	\$0.00
Safety-Kleen	7100-000	\$255.00	\$0.00	\$0.00	\$0.00
Senior Flexonics Pathway	7100-000	\$4,553.33	\$0.00	\$0.00	\$0.00
Shred-It	7100-000	\$722.77	\$0.00	\$0.00	\$0.00
Southwestern Welding and Machining	7100-000	\$7,576.95	\$0.00	\$0.00	\$0.00
Spraying Systems Co.	7100-000	\$3,374.12	\$0.00	\$0.00	\$0.00
Sprint	7100-000	\$242.97	\$0.00	\$0.00	\$0.00
SRP Environmental, LLC	7100-000	\$295.00	\$0.00	\$0.00	\$0.00
State of California	7100-000	\$10,296.84	\$0.00	\$0.00	\$0.00
State of Montana	7100-000	\$334.00	\$0.00	\$0.00	\$0.00
Team Industrial Services	7100-000	\$3,896.70	\$0.00	\$0.00	\$0.00
The National Board of Boiler & Pressure	7100-000	\$226.80	\$0.00	\$0.00	\$0.00
The Solid Waste Association of North America	7100-000	\$398.00	\$0.00	\$0.00	\$0.00
Thermal-Edge, Inc.	7100-000	\$5,826.18	\$0.00	\$0.00	\$0.00
Time Warner Cable	7100-000	\$1,409.26	\$0.00	\$0.00	\$0.00
TJC Inc Crane Services	7100-000	\$1,867.50	\$0.00	\$0.00	\$0.00
Top Mop	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00
TransTech	7100-000	\$1,892.00	\$0.00	\$0.00	\$0.00

TW Telecom	7100-000	\$8,118.77	\$0.00	\$0.00	\$0.00
Unico Mechanical Corp	7100-000	\$48,025.72	\$0.00	\$0.00	\$0.00
uniPoint Software, Inc.	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
Unique Leasing Resource LLC	7100-000	\$27,630.40	\$0.00	\$0.00	\$0.00
United Fabrication Technologies	7100-000	\$950.00	\$0.00	\$0.00	\$0.00
United Industrial Supply Inc.	7100-000	\$111.36	\$0.00	\$0.00	\$0.00
Valley Relocation and Storage	7100-000	\$1,941.70	\$0.00	\$0.00	\$0.00
VeriCore	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$2,303.95	\$0.00	\$0.00	\$0.00
Vernon Machine Corp.	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Vortex Corporation	7100-000	\$13,411.78	\$0.00	\$0.00	\$0.00
Walter & Prince LLP	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
Water Environment Federation	7100-000	\$7,239.74	\$0.00	\$0.00	\$0.00
Watlow	7100-000	\$72.55	\$0.00	\$0.00	\$0.00
Welsco/Smackover	7100-000	\$826.77	\$0.00	\$0.00	\$0.00
Wyatt Murray Electric	7100-000	\$10,725.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,965,796.07	\$41,746,177.3	\$40,466,932.00	\$119,747.83

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 16-33469-H2
Case Name: THERMA-FLITE, INC.
For the Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 07/08/2016 (f)
§341(a) Meeting Date: 08/11/2016
Claims Bar Date: 12/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank of the West Checking account 7769	\$103,642.57	\$0.00	\$73,103.59	FA
2	Bank of the West Money Market 9661	\$105,016.92	\$2,993.10	\$4,610.27	FA
3	Accounts receivable 90 days old or less	\$104,368.96	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset is uncollectable and has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
4	Accounts receivable Over 90 days old	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset is uncollectable and has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
5	Work in progress See Exhibit 1	\$1,018,770.97	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. The Property has a secured creditor that has a security interest in this asset to secure the debt that is of equal or greater value than the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
6	Finished goods, including goods held for resale See Exhibit 1	\$344,017.32	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. The Property has a secured creditor that has a security interest in this asset to secure the debt that is of equal or greater value than the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
7	Office equipment, including all computer equipment and communication systems equipment and software See Exhibit 2 \$309,001.00 Book Value	\$232,157.43	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. The Property has a secured creditor that has a security interest in this asset to secure the debt that is of equal or greater value than the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
8	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See Exhibit 3 \$256,608.00 Book Value	\$89,696.18	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. The Property has a secured creditor that has a security interest in this asset to secure the debt that is of equal or greater value than the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
9	Patents, copyrights, trademarks, and trade secrets See Exhibits 4 and 5	Unknown	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

ASSET CASES

Case No.: 16-33469-H2
Case Name: THERMA-FLITE, INC.
For the Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 07/08/2016 (f)
§341(a) Meeting Date: 08/11/2016
Claims Bar Date: 12/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10 Internet domain names and websites www.therma-flite.com	Unknown	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
11 Net Operating Losses	Unknown	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
12 Refund from Cobra Management Services (u)	\$0.00	\$389.98		\$389.88	FA
13 Compromise; Raymond Dobrosky	\$0.00	\$6,000.00		\$6,000.00	FA
Asset Notes: 11/16/16; #94; Order Granting Motion to Compromise Controversy with Ray Dobrosky					
14 Insurance Claim (See SOFA #10) (u)	\$0.00	\$10,000.00		\$10,000.00	FA
15 Compromise; Joshua Scott (u)	\$0.00	\$7,000.00		\$7,000.00	FA
Asset Notes: 04/24/17; #128; Order Granting Motion to Compromise Controversy with Joshua R. Scott					
16 Funds from creditor for cost of copies. (u)	\$0.00	\$103.00		\$0.00	FA
Asset Notes: Duplicate #28; Funds received from cost of copies requested by creditor at trustee deposition. Funds to be recovered via fee application to be filed by attorney for trustee.					
17 Compromise; FisherBroyles, LLP (u)	\$0.00	\$16,653.51		\$16,653.51	FA
Asset Notes: 09/28/17; #153; Order Granting Motion to Compromise Controversy with FisherBroyles, LLP					
18 Compromise; Boyd Metals (u)	\$0.00	\$21,878.18		\$21,878.18	FA
Asset Notes: 10/13/17; #155; Order Granting Motion to Compromise Controversy with Boyd Metals of Little Rock, Inc.					
19 Compromise; KallendarGroup, Inc. (u)	\$0.00	\$9,356.26		\$9,356.26	FA
Asset Notes: 10/13/17; #156; Order Granting Motion to Compromise Controversy with KallendarGroup, Inc.					
20 Compromise; Lando & Anastasi, LLP (u)	\$0.00	\$5,000.00		\$5,000.00	FA
Asset Notes: 02/28/18; #189; Order Granting Motion to Compromise Controversy with Lando & Anastasi, LLP					
21 Adv. No. 17-03341; Trustee vs. Fulton Thermal Corp. (u)	\$0.00	\$31,063.22		\$31,063.22	FA
Asset Notes: 11/21/17; #169; Order Granting Motion to Compromise Controversy with Fulton Thermal Corp.					
22 Adv. No. 17-03342; Trustee vs. Praxair Distribution, Inc. (u)	\$0.00	\$28,254.61		\$28,254.61	FA
Asset Notes: 10/17/17; #157; Order Granting Motion to Compromise Controversy with Praxair Distribution, Inc.					
23 Adv. No. 17-03361; Trustee vs. Rexel, Inc. (u)	\$0.00	\$47,100.00		\$47,100.00	FA
Asset Notes: 11/21/17; #168; Order Granting Motion to Compromise Controversy with Rexel, Inc.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

ASSET CASES

Case No.: 16-33469-H2
Case Name: THERMA-FLITE, INC.
For the Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 07/08/2016 (f)
§341(a) Meeting Date: 08/11/2016
Claims Bar Date: 12/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Adv. No. 17-03362; Trustee vs. Trans Bay Steel Corporation (u)	\$0.00	\$25,697.46		\$25,697.46	FA
Asset Notes: 12/14/17; #177; Order Granting Motion to Compromise Controversy with Trans Bay Still Corporation					
25 Compromise; IPFS Corporation (u)	\$0.00	\$16,463.24		\$16,463.24	FA
Asset Notes: 12/08/17; #173; Order Granting Motion to Compromise Controversy with IPFS Corporation					
26 Compromise; Insperity (u)	\$0.00	\$11,413.16		\$11,413.16	FA
Asset Notes: 12/14/17; #176; Order Granting Motion to Compromise Controversy with Insperity, Inc.					
27 Adv. No. 18-03189; Trustee vs. CFC, Inc. (u)	\$0.00	\$82,500.00		\$27,500.00	FA
Asset Notes: 03/05/19; #205; Order Granting the Trustee's Motion to Compromise Controversy with CFC, Inc.					
28 Funds to be paid to trustee attorney for copy costs (u)	\$0.00	\$103.20		\$103.20	FA
Asset Notes: 06/15/17; #135					
29 Compromise; Manuel F. Gonzalez and Finn Nielson (u)	\$0.00	\$30,688.98		\$30,688.98	FA
Asset Notes: 01/29/18; #187; Order Granting Motion to Compromise Controversy with Manuel F. Gonzalez and Finn Nielsen					
30 Arthur Gallagher & co. premium refund (u)	\$0.00	\$148.62		\$148.62	FA

TOTALS (Excluding unknown value)

\$1,997,670.35

\$352,806.52

\$372,424.18

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

03/18/2019 follow up on payment from catmulls office

02/27/2019 conference with Rhonda on claims, Will prepare and file notice of abandonment of all assets, then objection to the claims of secured creditors, State of California on the franchise taxes - claim was disallowed and needs to look at the docket Cfw with David Bott reg the same.

02/27/2019 Texas comptroller claims ok for priority , general unsecured is TARDY and will not be paid

02/18/2019 final chapter 5 with CFC waiting for court approval. Annie Catmul has funds in trust eaccount \$27,500.00 . remnant sale ---- speak with thonda if even able because of secured creditors.

01/30/2019 PENDING CONTINUED PURSUIT OF ADVERSARIES

06/27/2018 All adversary's settled and approved, Need Lando and Anastasi closed.

06/27/2018 Joshua Scott poc withdrawn by notice Document 130

04/28/2017 4/28/17- Status- Pending continued asset investigation and potential chapter 5 causes of action.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

ASSET CASES

Case No.: 16-33469-H2
Case Name: THERMA-FLITE, INC.
For the Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 07/08/2016 (f)
§341(a) Meeting Date: 08/11/2016
Claims Bar Date: 12/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
03/27/2017	POC Bar Date				
11/16/2016	Preston – The Order has been entered approving the substitution of 401k plan administrators. Please let me know if the new administrator needs anything further from us.				
	Rhonda R. Chandler				
09/22/2016	Terms of settlement reached with Ray Dobrosky for chapter 5 claim against him. Recovery to be \$6,000 plus a waiver of claims.				
09/20/2016	Requested 341 disc from UST.				
09/09/2016	Therma-flite checking x7769 Therma-flite Savings x9661				
	July-16 partial July-16 missing				
	June-16 scan copy June-16 scan copy				
	May-16 missing May-16 full stmt				
	Apr-16 full stmt Apr 16 full stmt				
	Mar 16 full stmt Mar-16 missing				
	Feb-16 full stmt Feb-16 missing				
	Jan-16 full stmt Jan-16 missing				
	Dec-15 full stmt Dec-15 missing				
	Nov-15 missing Nov-15 missing				
	Oct-15 missing Oct-15 missing				
	Sept-15 missing Sept-15 missing				
	Aug-15 missing Aug-15 full stmt				
	July-15 missing Jul-15 full stmt				
	June-15 scan copy June-15 missing				
	May-15 scan copy May-15 full stmt				
	Apr-15 missing Apr-15 full stmt				
	Mar-15 missing Mar-15 full stmt				
	Feb-15 missing Feb-15 full stmt				
	Jan-15 missing Jan-15 full stmt				
	Dec-14 missing Dec-14 full stmt				
	Nov-14 missing Nov-14 full stmt				
	Oct-14 missing Oct-14 full stmt				
	Sept-14 missing Sept-14 full stmt				
	Aug-14 missing Aug-14 missing				
	Jul-14 missing Jul-14 full stmt				
	June-14 missing June-14 full stmt				

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5

Exhibit 8

Case No.: 16-33469-H2
Case Name: THERMA-FLITE, INC.
For the Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 07/08/2016 (f)
§341(a) Meeting Date: 08/11/2016
Claims Bar Date: 12/09/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

09/05/2016 Trustee's notice of assets filed. Claims bar date: 12/9/16

08/12/2016 Rhonda may have found an insurance claim for property damage with no loss payee named in the amount of \$10,000.

07/12/2016 Business questionnaire forwarded to Mark Taylor.

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ JANET S. NORTHROP

JANET S. NORTHROP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title: Disputed Cash Collateral
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2016		Bank of the West	Proceeds; Funds on Deposit	*	\$103,792.57		\$103,792.57
	{29}		\$30,688.98	1241-000			\$103,792.57
	{1}		Funds on deposit \$73,103.59	1129-000			\$103,792.57
07/28/2016	(3)	CDM Smith	Stop payment was issued - Accounts Receivable	1129-000	\$104,517.11		\$208,309.68
07/28/2016	(12)	Cobra Management Services	Proceeds; Cobra Refund	1229-000	\$389.88		\$208,699.56
08/05/2016	(3)	DEP REVERSE: CDM Smith	Stop payment was issued - Accounts Receivable	1129-000	(\$104,517.11)		\$104,182.45
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$178.91	\$104,003.54
09/07/2016		Transfer To: #*****3469	Agreed order with XPV	9999-000		\$73,094.59	\$30,908.95
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$71.06	\$30,837.89
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$49.74	\$30,788.15
11/02/2016		Integrity Bank	Reverse bank fees	2600-000		(\$299.71)	\$31,087.86
02/17/2017		Transfer To: #*****3469	Per JSN email from 2/17/17 (Cobra Mgmt Services)	9999-000		\$398.88	\$30,688.98
02/01/2018		Transfer To: #*****3469	**2918; #187; Order Granting Motion to Compromise Controversy with Manuel F. Gonzalez and Finn Nielsen	9999-000		\$30,688.98	\$0.00

SUBTOTALS

\$104,182.45

\$104,182.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title: Disputed Cash Collateral
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$104,182.45	\$104,182.45	\$0.00
Less: Bank transfers/CDs	\$0.00	\$104,182.45	
Subtotal	\$104,182.45	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$104,182.45	\$0.00	

For the period of 7/8/2016 to 9/16/2020

Total Compensable Receipts:	\$104,182.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$104,182.45
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$104,182.45

For the entire history of the account between 07/28/2016 to 9/16/2020

Total Compensable Receipts:	\$104,182.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$104,182.45
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$104,182.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2016		Transfer From: #*****3469	Agreed order with XPV	9999-000	\$73,094.59		\$73,094.59
09/23/2016	(2)	Bank of the West	Proceeds; Funds on Deposit	1129-000	\$2,993.10		\$76,087.69
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$92.05	\$75,995.64
10/19/2016	1100	Internation Sureties, LTD	Blanket Bond; Bond #016071777	2300-000		\$39.93	\$75,955.71
10/19/2016	1101	Internation Sureties, LTD	Bond Payment	2300-000		\$39.93	\$75,915.78
10/19/2016	1101	VOID: Internation Sureties, LTD	Void of Check# 1101; Duplicate check	2300-003		(\$39.93)	\$75,955.71
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$122.56	\$75,833.15
11/16/2016		Transfer From: #*****3469	11/16/16; #94	9999-000	\$6,000.00		\$81,833.15
11/21/2016	(2)	Bank of the West	Proceeds; Close Out Account	1129-000	\$1,617.17		\$83,450.32
11/23/2016	(14)	Mt. Hawley Insurance Company	Proceeds; Insurance Claim	1249-000	\$10,000.00		\$93,450.32
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$126.84	\$93,323.48
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$150.52	\$93,172.96
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$150.28	\$93,022.68
02/17/2017		Transfer From: #*****3469	Per JSN email from 2/17/17 (Cobra Mgmt Services)	9999-000	\$398.88		\$93,421.56
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$135.77	\$93,285.79
03/16/2017	(15)	Joshua Randall Scott	04/24/17; #128	1241-000	\$7,000.00		\$100,285.79
03/20/2017		Transfer To: #*****3469	04/24/17; #128	9999-000		\$7,000.00	\$93,285.79
03/28/2017	(28)	Glast, Phillips & Murray, P.C.	Reimbursement; copy costs	1229-000	\$103.20		\$93,388.99
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$150.48	\$93,238.51
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$145.54	\$93,092.97
05/02/2017		Transfer From: #*****3469	Per JSN email dated 4/25/17.	9999-000	\$7,000.00		\$100,092.97
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$148.36	\$99,944.61
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$143.68	\$99,800.93
07/14/2017	1102	Hughes Watters Askanase	07/13/17; #137; (partial payment/fees)	*		\$45,000.00	\$54,800.93
			Hughes Watters Askanase \$(4,976.99)	3120-000			\$54,800.93
			Hughes Watters Askanase \$(40,023.01)	3110-000			\$54,800.93
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$115.92	\$54,685.01
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$81.23	\$54,603.78
SUBTOTALS					\$108,206.94	\$53,603.16	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017		Transfer From: #*****3469	**2817; #153	9999-000	\$16,653.51		\$71,257.29
09/29/2017	1103	Hughes Watters Askanase	07/13/17; #137; Attorneys fees- partial	3110-000		\$10,000.00	\$61,257.29
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$80.09	\$61,177.20
10/06/2017	1104	International Sureties, LTD.	Chapter 7 Blanket Bond	2300-000		\$41.77	\$61,135.43
10/17/2017		Transfer From: #*****3469	**1317: #156; Order approving settlement with KallanderGroup, Inc.	9999-000	\$9,356.26		\$70,491.69
10/17/2017		Transfer From: #*****3469	**1317; #155; Settlement with Boyd Metals of Little Rock, Inc.	9999-000	\$21,878.18		\$92,369.87
10/17/2017	1105	Hughes Watters Askanase	07/13/17; #137; Attorneys fees- balance	3110-000		\$29,450.99	\$62,918.88
10/19/2017	(22)	Praxair	Adversary Settlement Funds	1241-000	\$28,254.61		\$91,173.49
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$110.74	\$91,062.75
11/15/2017	1106	KenWood & Associates, P.C.	11/09/17; 166	*		\$30,991.91	\$60,070.84
			KenWood & Associates \$(30,833.75)	3410-000			\$60,070.84
			KenWood & Associates \$(158.16)	3420-000			\$60,070.84
11/22/2017		Transfer From: #*****3469	**2117; #168; Order Granting Motion to Compromise Controversy with REXEL, Inc.	9999-000	\$47,100.00		\$107,170.84
11/22/2017		Transfer From: #*****3469	**2117; #169; Order Granting Motion to Compromise Controversy with Fulton Thermal Corp.	9999-000	\$31,063.22		\$138,234.06
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$143.83	\$138,090.23
12/11/2017		Transfer From: #*****3469	**0817; #173; Order Granting 9019 with IPFS Corporation	9999-000	\$16,463.24		\$154,553.47
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$220.91	\$154,332.56
01/11/2018		Transfer From: #*****3469	**1417; #177; Order Granting Motion to Compromise Controversy with Trans Bay Steel Corporation	9999-000	\$25,697.46		\$180,030.02
01/11/2018		Transfer From: #*****3469	**1417; #176; Order Granting Motion to Compromise Controversy With Insuperity, Inc.	9999-000	\$11,413.16		\$191,443.18
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$266.61	\$191,176.57
02/01/2018		Transfer From: #*****3469	**2918; #187; Order Granting Motion to Compromise Controversy with Manuel F. Gonzalez and Finn Nielsen	9999-000	\$30,688.98		\$221,865.55

SUBTOTALS

\$238,568.62

\$71,306.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$297.69	\$221,567.86
03/01/2018		Transfer From: #*****3469	**2818; #189	9999-000	\$5,000.00		\$226,567.86
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$336.57	\$226,231.29
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$325.24	\$225,906.05
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$335.59	\$225,570.46
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$324.29	\$225,246.17
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$334.61	\$224,911.56
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$53.89	\$224,857.67
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$53.89)	\$224,911.56
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$3,935.95	\$220,975.61
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$3,935.95)	\$224,911.56
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$334.29	\$224,577.27
09/28/2018	1107	International Sureties, LTD.	Bond premium	2300-000		\$67.49	\$224,509.78
03/27/2019	(27)	SANDERS WILLYARD LLP	030519; #205; Order Granting 9019 Motion	1241-000	\$27,500.00		\$252,009.78
03/27/2019	(27)	SANDERS WILLYARD LLP	030519; #205; Order Granting 9019 Motion	1241-000	\$27,500.00		\$279,509.78
03/28/2019	(27)	SANDERS WILLYARD LLP	030519; #205; Order Granting 9019 Motion - (Corrective entry for Duplicate Wire in)	1241-000	(\$27,500.00)		\$252,009.78
05/16/2019	(30)	Arthur Gallagher & Co.	Insurance Premium Refund	1229-000	\$148.62		\$252,158.40
06/12/2019	1108	HUGHES, WATTERS & ASKANASE	06/10/19; #213	*		\$78,828.32	\$173,330.08
			HughesWattersAskanase \$(75,943.50)	3110-000			\$173,330.08
			HughesWattersAskanase \$(2,884.82)	3120-000			\$173,330.08
08/13/2019	1109	KenWood & Associates, P.C.	08/12/19; #215	*		\$3,118.67	\$170,211.41
			KenWood & Associates \$(2,974.70)	3410-000			\$170,211.41
			KenWood & Associates \$(143.97)	3420-000			\$170,211.41
10/29/2019	1110	International Sureties, LTD.	Bond Payment	2300-000		\$59.86	\$170,151.55
02/12/2020	1111	JANET S. NORTHROP	Trustee Expenses	2200-000		\$2,391.96	\$167,759.59
02/12/2020	1112	Janet S. Northrup	Trustee Expenses	2200-000		\$958.01	\$166,801.58
02/12/2020	1113	Janet S. Northrup	Trustee Compensation	2100-000		\$21,871.21	\$144,930.37

SUBTOTALS

\$32,648.62

\$109,583.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/12/2020	1114	Airgas USA, LLC	Distribution on Claim #: 1; Amount Allowed: 2,855.96; Claim #: 1; Distribution Dividend: 0.32;	7100-000		\$9.03	\$144,921.34
02/12/2020	1115	Cigna c/o Wilhelmina Bergland	Distribution on Claim #: 2; Amount Allowed: 21,197.38; Claim #: 2; Distribution Dividend: 0.32;	7100-000		\$66.93	\$144,854.41
02/12/2020	1116	BigSteelBox Structures	Distribution on Claim #: 4; Amount Allowed: 41,633.00; Claim #: 4; Distribution Dividend: 0.32;	7100-000		\$131.46	\$144,722.95
02/12/2020	1117	Motion Industries Inc Ruston Industrial	Distribution on Claim #: 6; Amount Allowed: 29,534.27; Claim #: 6; Distribution Dividend: 0.32;	7100-000		\$93.26	\$144,629.69
02/12/2020	1118	Endress + Hauser, Inc.	Distribution on Claim #: 7; Amount Allowed: 11,906.54; Claim #: 7; Distribution Dividend: 0.32;	7100-000		\$37.60	\$144,592.09
02/12/2020	1119	Texas Workforce Commission	Distribution on Claim #: 8; Amount Allowed: 9,962.46; Claim #: 8; Distribution Dividend: 100.00;	5800-000		\$9,962.46	\$134,629.63
02/12/2020	1120	Salina Vortex Corp	Distribution on Claim #: 9; Amount Allowed: 16,470.28; Claim #: 9; Distribution Dividend: 0.32;	7100-000		\$52.01	\$134,577.62
02/12/2020	1121	W.W. Gay Mechanical Contractor, Inc	Distribution on Claim #: 10; Amount Allowed: 35,386.00; Claim #: 10; Distribution Dividend: 0.32;	7100-000		\$111.74	\$134,465.88
02/12/2020	1122	Uline Shipping Supplies	Distribution on Claim #: 11; Amount Allowed: 1,913.79; Claim #: 11; Distribution Dividend: 0.32;	7100-000		\$6.04	\$134,459.84
02/12/2020	1123	Pendieco, LLC	Distribution on Claim #: 12; Amount Allowed: 3,334.59; Claim #: 12; Distribution Dividend: 0.32;	7100-000		\$10.53	\$134,449.31
02/12/2020	1124	PERIDOT Precision Mfg	Distribution on Claim #: 13; Amount Allowed: 1,591.28; Claim #: 13; Distribution Dividend: 0.32;	7100-000		\$5.02	\$134,444.29
02/12/2020	1125	Nord Gear Corporation	Distribution on Claim #: 14; Amount Allowed: 139,472.52; Claim #: 14; Distribution Dividend: 0.32;	7100-000		\$440.41	\$134,003.88
02/12/2020	1126	El Dorado Water Utilities	Distribution on Claim #: 15; Amount Allowed: 968.67; Claim #: 15; Distribution Dividend: 0.32;	7100-000		\$3.06	\$134,000.82
02/12/2020	1127	Hill Oil Co	Distribution on Claim #: 16; Amount Allowed: 2,598.04; Claim #: 16; Distribution Dividend: 0.32;	7100-000		\$8.20	\$133,992.62
02/12/2020	1128	Kadant Johnson Inc.	Distribution on Claim #: 17; Amount Allowed: 50,425.74; Claim #: 17; Distribution Dividend: 0.32;	7100-000		\$159.23	\$133,833.39

SUBTOTALS

\$0.00

\$11,096.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/12/2020	1129	LEVEL 3 COMMUNICATIONS, LLC	Distribution on Claim #: 18; Amount Allowed: 9,385.04; Claim #: 18; Distribution Dividend: 0.32;	7100-000		\$29.63	\$133,803.76
02/12/2020	1130	Canon Financial Services, Inc.	Distribution on Claim #: 19; Amount Allowed: 3,738.18; Claim #: 19; Distribution Dividend: 0.32;	7100-000		\$11.80	\$133,791.96
02/12/2020	1131	Pittsburg Winsupply	Distribution on Claim #: 20; Amount Allowed: 29,995.95; Claim #: 20; Distribution Dividend: 0.32;	7100-000		\$94.72	\$133,697.24
02/12/2020	1132	Ozark Fluid Power Inc	Distribution on Claim #: 22; Amount Allowed: 10,218.60; Claim #: 22; Distribution Dividend: 0.32;	7100-000		\$32.27	\$133,664.97
02/12/2020	1133	Aramark Uniform & Career Apparel, LLC	Distribution on Claim #: 23; Amount Allowed: 6,786.10; Claim #: 23; Distribution Dividend: 0.32;	7100-000		\$21.43	\$133,643.54
02/12/2020	1134	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	Distribution on Claim #: 24; Amount Allowed: 52,779.18; Claim #: 24; Distribution Dividend: 0.32;	7100-000		\$166.66	\$133,476.88
02/12/2020	1135	Badlands Power Fuels, LLC	Distribution on Claim #: 27; Amount Allowed: 37,411,371.00; Claim #: 27; Distribution Dividend: 0.32;	7100-000		\$118,132.50	\$15,344.38
02/12/2020	1136	KWS MANUFACTURINGCOMPANY LTD.	Distribution on Claim #: 29; Amount Allowed: 39,365.35; Claim #: 29; Distribution Dividend: 0.32;	7100-000		\$124.30	\$15,220.08
02/12/2020	1137	Arkansas Department of Finance and Admin.	Distribution on Claim #: 37; Amount Allowed: 1,375.68; Claim #: 37; Distribution Dividend: 100.00;	5800-000		\$1,375.68	\$13,844.40
02/12/2020	1138	Comptroller of Public Accounts	Distribution on Claim #: 39; Amount Allowed: 556.00; Claim #: 39; Distribution Dividend: 100.00;	5800-000		\$556.00	\$13,288.40
02/12/2020	1139	Internal Revenue Service	Distribution on Claim #: 40; Amount Allowed: 999.98; Claim #: 40; Distribution Dividend: 100.00;	5800-000		\$999.98	\$12,288.42
02/12/2020	1140	Solano County Tax Collector	Distribution on Claim #: 43; Amount Allowed: 12,288.42; Claim #: 43; Distribution Dividend: 100.00;	5800-000		\$12,288.42	\$0.00
05/12/2020	1127	STOP PAYMENT: Hill Oil Co	Distribution on Claim #: 16; Amount Allowed: 2,598.04; Claim #: 16; Distribution Dividend: 0.32;	7100-004		(\$8.20)	\$8.20
05/12/2020	1124	STOP PAYMENT: PERIDOT Precision Mfg	Distribution on Claim #: 13; Amount Allowed: 1,591.28; Claim #: 13; Distribution Dividend: 0.32;	7100-004		(\$5.02)	\$13.22
05/12/2020	1118	STOP PAYMENT: Endress + Hauser, Inc.	Distribution on Claim #: 7; Amount Allowed: 11,906.54; Claim #: 7; Distribution Dividend: 0.32;	7100-004		(\$37.60)	\$50.82

SUBTOTALS

\$0.00

\$133,782.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2020	1141	Clerk, U.S. Bankruptcy Court	060920; #229; Order to Deposit Funds Into Court Registry	7100-000		\$50.82	\$0.00
07/20/2020	1141	STOP PAYMENT: Clerk, U.S. Bankruptcy Court	060920; #229; Order to Deposit Funds Into Court Registry	7100-004		(\$50.82)	\$50.82
07/20/2020	1142	Clerk, U.S. Bankruptcy Court	060920; #229; Order to Deposit Funds Into Court Registry	7100-000		\$50.82	\$0.00

TOTALS:	\$379,424.18	\$379,424.18	\$0.00
Less: Bank transfers/CDs	\$301,807.48	\$7,000.00	
Subtotal	\$77,616.70	\$372,424.18	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$77,616.70	\$372,424.18	

For the period of 7/8/2016 to 9/16/2020

Total Compensable Receipts:	\$77,616.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$77,616.70
Total Internal/Transfer Receipts:	\$301,807.48

Total Compensable Disbursements:	\$372,424.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$372,424.18
Total Internal/Transfer Disbursements:	\$7,000.00

For the entire history of the account between 09/07/2016 to 9/16/2020

Total Compensable Receipts:	\$77,616.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$77,616.70
Total Internal/Transfer Receipts:	\$301,807.48

Total Compensable Disbursements:	\$372,424.18
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$372,424.18
Total Internal/Transfer Disbursements:	\$7,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title: Settlement
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2016	(13)	Raymond Dobrosky	Settlement of Fraudulent Transfer	1241-000	\$6,000.00		\$6,000.00
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.62	\$5,999.38
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$9.68	\$5,989.70
11/02/2016		Integrity Bank	Reverse bank fees	2600-000		(\$10.30)	\$6,000.00
11/16/2016		Transfer To: #*****3469	**1616; #94 Order Granting Motion to Compromise	9999-000		\$6,000.00	\$0.00

TOTALS:	\$6,000.00	\$6,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$6,000.00	
Subtotal	\$6,000.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$6,000.00	\$0.00	

For the period of 7/8/2016 to 9/16/2020

Total Compensable Receipts:	\$6,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,000.00

For the entire history of the account between 09/27/2016 to 9/16/2020

Total Compensable Receipts:	\$6,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title: Settlement Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2017		Transfer From: #*****3469	Joshua Randall Scott- Settlement Funds	9999-000	\$7,000.00		\$7,000.00
05/02/2017		Transfer To: #*****3469	Per JSN email dated 4/25/17.	9999-000		\$7,000.00	\$0.00
08/14/2017	(17)	FisherBroyles, LLP	Settlement Proceeds	1241-000	\$16,653.51		\$16,653.51
08/25/2017	(18)	Boyd Metals	Settlement Funds	1241-000	\$21,878.18		\$38,531.69
09/05/2017	(19)	KallanderGroup, Inc.	Settlement Check	1241-000	\$9,356.26		\$47,887.95
09/15/2017	(20)	Lando & Anastasi, LLP	Settlement Funds	1241-000	\$5,000.00		\$52,887.95
09/29/2017		Transfer To: #*****3469	**2817; #153: Order approving settlement with FisherBroyles, LLP	9999-000		\$16,653.51	\$36,234.44
10/16/2017	(23)	Rexel Holdings USA	Rexcel Adversary Settlement funds	1249-000	\$47,100.00		\$83,334.44
10/17/2017		Transfer To: #*****3469	**1317; #156; Order approving settlement with KallanderGroup, Inc.	9999-000		\$9,356.26	\$73,978.18
10/17/2017		Transfer To: #*****3469	**1317; #155; Order approving settlement with Boyd Metals of Little Rock, Inc.	9999-000		\$21,878.18	\$52,100.00
10/18/2017	(21)	Fulton Thermal Corp.	Adversary Settlement Funds	1241-000	\$31,063.22		\$83,163.22
10/20/2017	(25)	IPFS Corporation	Settlement Proceeds	1241-000	\$16,463.24		\$99,626.46
10/24/2017	(26)	Insperty	Settlement Funds	1241-000	\$11,413.16		\$111,039.62
11/08/2017	(24)	Trans Bay Steel Corp	Settlement Funds	1241-000	\$25,697.46		\$136,737.08
11/22/2017		Transfer To: #*****3469	**2117; #168; Order Granting Motion to Compromise Controversy with REXEL, Inc.	9999-000		\$47,100.00	\$89,637.08
11/22/2017		Transfer To: #*****3469	**2117; #169; Order Granting Motion to Compromise Controversy with Fulton Thermal Corp.	9999-000		\$31,063.22	\$58,573.86
12/11/2017		Transfer To: #*****3469	**0817; #173; Order Granting 9019 with IPFS Corporation	9999-000		\$16,463.24	\$42,110.62
01/11/2018		Transfer To: #*****3469	**1417; #177; Order Granting Motion to Compromise Controversy with Trans Bay Steel Corporation	9999-000		\$25,697.46	\$16,413.16
01/11/2018		Transfer To: #*****3469	**1417; #176; Order Granting Motion to Compromise Controversy With Insperty, Inc.	9999-000		\$11,413.16	\$5,000.00
03/01/2018		Transfer To: #*****3469	**2818; #189	9999-000		\$5,000.00	\$0.00

SUBTOTALS

\$191,625.03

\$191,625.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title: Settlement Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$191,625.03	\$191,625.03	\$0.00
Less: Bank transfers/CDs	\$7,000.00	\$191,625.03	
Subtotal	\$184,625.03	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$184,625.03	\$0.00	

For the period of 7/8/2016 to 9/16/2020

Total Compensable Receipts:	\$184,625.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$184,625.03
Total Internal/Transfer Receipts:	\$7,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$191,625.03

For the entire history of the account between 03/20/2017 to 9/16/2020

Total Compensable Receipts:	\$184,625.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$184,625.03
Total Internal/Transfer Receipts:	\$7,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$191,625.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33469-H2
Case Name: THERMA-FLITE, INC.
Primary Taxpayer ID #: **_***6458
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/8/2016
For Period Ending: 9/16/2020

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****3469
Account Title: Settlement Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$372,424.18

\$372,424.18

\$0.00

For the period of 7/8/2016 to 9/16/2020

Total Compensable Receipts: \$372,424.18
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$372,424.18
Total Internal/Transfer Receipts: \$308,807.48

Total Compensable Disbursements: \$372,424.18
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$372,424.18
Total Internal/Transfer Disbursements: \$308,807.48

For the entire history of the case between 07/08/2016 to 9/16/2020

Total Compensable Receipts: \$372,424.18
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$372,424.18
Total Internal/Transfer Receipts: \$308,807.48

Total Compensable Disbursements: \$372,424.18
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$372,424.18
Total Internal/Transfer Disbursements: \$308,807.48

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP